

Free State: Kopanong(FS162) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	13 693	13 804	13 804	13 804	6 689	15 185	16 703	18 373
Service charges	-	-	47 881	50 050	50 050	50 050	43 685	54 872	58 850	60 700
Investment revenue	-	-	-	49	-	-	-	-	-	-
Transfers recognised - operational	-	-	65 333	-	-	-	79 010	81 574	90 004	95 718
Other own revenue	-	-	9 608	83 362	83 411	83 411	6 872	13 425	14 580	15 746
Total Revenue (excluding capital transfers and contributions)	-	-	136 515	147 265	147 265	147 265	136 257	165 055	180 137	190 538
Employee costs	-	-	41 122	33 406	44 864	44 864	66 230	50 254	56 937	59 013
Remuneration of councillors	-	-	2 890	5 104	5 104	5 104	-	5 411	5 736	5 965
Depreciation & asset impairment	-	-	-	7 000	270	270	7 270	7 000	7 420	7 717
Finance charges	-	-	569	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	28 606	35 043	34 927	34 927	52 082	42 328	45 017	47 118
Transfers and grants	-	-	-	-	-	-	29 348	-	-	-
Other expenditure	-	-	95 197	66 594	62 059	62 059	32 648	67 063	54 992	57 293
Total Expenditure	-	-	168 385	147 147	147 223	147 223	187 578	172 055	170 102	177 106
Surplus/(Deficit)	-	-	(31 870)	118	41	41	(51 322)	(7 000)	10 035	13 432
Transfers recognised - capital	-	-	29 814	-	-	-	33 458	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(2 056)	118	41	41	(17 864)	(7 000)	10 035	13 432
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(2 056)	118	41	41	(17 864)	(7 000)	10 035	13 432
Capital expenditure & funds sources										
Capital expenditure	-	31 750	30 243	33 222	33 222	33 222	29 348	51 490	95 876	24 873
Transfers recognised - capital	-	30 471	29 711	31 122	31 122	31 122	29 348	49 390	95 876	24 873
Public contributions & donations	-	-	-	2 100	2 100	2 100	-	2 100	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 279	532	-	-	-	-	-	-	-
Total sources of capital funds	-	31 750	30 243	33 222	33 222	33 222	29 348	51 490	95 876	24 873
Financial position										
Total current assets	-	-	-	67 931	39 925	39 925	374 225	36 601	35 358	34 784
Total non current assets	-	-	-	356 549	336 577	336 577	3 981 950	383 755	433 145	456 611
Total current liabilities	-	-	-	41 056	43 602	43 602	450 115	33 259	24 917	20 122
Total non current liabilities	-	-	-	2 197	2 462	2 462	29 991	2 332	2 203	2 074
Community wealth/Equity	-	-	-	381 228	330 439	330 439	3 876 068	384 764	441 383	469 200
Cash flows										
Net cash from (used) operating	-	-	25 553	1	12 194	12 194	18 814	55 939	97 283	107 012
Net cash from (used) investing	-	-	(37 350)	-	(20 837)	(20 837)	(29 348)	(49 841)	(97 559)	(107 316)
Net cash from (used) financing	-	-	-	-	-	-	-	329	379	417
Cash/cash equivalents at the year end	-	-	(9 375)	1	(8 643)	(8 643)	(19 908)	3 547	3 650	3 763
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	(5 736)	(6 221)	(6 221)	24 790	(3 416)	(260)	(96)
Application of cash and investments	8 022	8 247	3 900	(26 116)	9 513	9 513	126 041	(2 522)	(13 233)	(18 629)
Balance - surplus (shortfall)	(8 022)	(8 247)	(3 900)	20 380	(15 734)	(15 734)	(101 251)	(893)	12 973	18 532
Asset management										
Asset register summary (WDV)	-	31 750	30 243	361 755	33 222	33 222	29 348	378 806	95 876	24 873
Depreciation & asset impairment	-	-	-	7 000	270	270	7 270	7 000	7 420	7 717
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4 880	5 748	8 033	10 555	9 565	9 565	-	9 335	9 896	10 291
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Kopanong(FS162) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figure)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	64 805	24 149	24 149	24 149	26 429	28 721	30 886
Executive & Council				12 428	5 444	5 444	5 444	6 050	6 512	6 786
Budget & Treasury Office				51 201	17 663	17 663	17 663	19 274	21 038	22 882
Corporate Services				1 175	1 042	1 042	1 042	1 104	1 171	1 217
<i>Community and Public Safety</i>		-	-	2 387	6 422	6 422	6 422	6 988	7 726	8 216
Community & Social Services				2 143	5 291	5 291	5 291	5 763	6 384	6 794
Sport And Recreation				84	93	93	93	98	104	109
Public Safety				156	976	976	976	1 061	1 169	1 242
Housing				4	62	62	62	66	70	72
Health										
<i>Economic and Environmental Services</i>		-	-	55	35	35	35	37	39	40
Planning and Development				6	16	16	16	17	18	19
Road Transport				49	18	18	18	19	21	21
Environmental Protection										
<i>Trading Services</i>		-	-	99 082	116 660	116 659	116 659	131 601	143 651	151 395
Electricity				32 777	39 734	39 734	39 734	45 517	47 814	50 324
Water				34 622	41 714	41 714	41 714	47 799	53 174	56 327
Waste Water Management				18 807	20 961	20 961	20 961	22 779	25 793	27 062
Waste Management				12 877	14 251	14 251	14 251	15 506	16 870	17 682
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	166 329	147 265	147 265	147 265	165 055	180 137	190 538
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	86 929	45 553	48 783	48 783	58 106	49 165	51 124
Executive & Council				18 820	23 269	28 386	28 386	24 281	25 738	26 776
Budget & Treasury Office				65 205	16 370	14 410	14 410	28 207	17 473	18 172
Corporate Services				2 904	5 914	5 987	5 987	5 618	5 955	6 176
<i>Community and Public Safety</i>		-	-	5 800	8 053	7 797	7 797	8 450	8 504	8 954
Community & Social Services				3 770	5 335	5 456	5 456	5 931	6 152	6 398
Sport And Recreation				1 447	1 527	1 850	1 850	1 464	1 233	1 391
Public Safety				286	523	303	303	463	491	511
Housing				297	668	188	188	593	627	654
Health										
<i>Economic and Environmental Services</i>		-	-	7 854	11 837	8 733	8 733	9 584	10 159	10 565
Planning and Development				442	1 380	1 271	1 271	1 437	1 524	1 585
Road Transport				7 413	10 457	7 462	7 462	8 146	8 635	8 981
Environmental Protection										
<i>Trading Services</i>		-	-	67 801	81 705	81 910	81 910	95 915	102 274	106 463
Electricity				24 706	32 961	32 961	32 961	39 334	41 714	43 383
Water				27 390	29 264	29 607	29 607	39 452	42 706	44 512
Waste Water Management				11 009	13 341	13 426	13 426	10 159	10 731	11 160
Waste Management				4 696	6 139	5 917	5 917	6 970	7 124	7 409
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	168 385	147 147	147 223	147 223	172 055	170 102	177 106
Surplus/(Deficit) for the year		-	-	(2 056)	118	41	41	(7 000)	10 035	13 432

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Free State: Kopanong(FS162) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	13 693	13 804	13 804	13 804	6 689	15 185	16 703	18 373
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	28 095	30 869	30 869	30 869	30 869	35 109	37 215	38 704
Service charges - water revenue	2	-	-	5 764	6 000	6 000	6 000	4 380	8 861	9 747	9 942
Service charges - sanitation revenue	2	-	-	8 147	7 665	7 665	7 665	5 708	8 283	9 111	9 294
Service charges - refuse revenue	2	-	-	5 875	5 515	5 515	5 515	2 728	5 981	6 340	6 467
Service charges - other		-	-	-	-	-	-	-	(3 362)	(3 564)	(3 706)
Rental of facilities and equipment		-	-	1 030	1 013	-	-	-	-	-	-
Interest earned - external investments		-	-	-	49	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	2 274	3 661	3 661	3 661	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	82	110	6	6	-	109	116	121
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	65 333	-	-	-	79 010	81 574	90 004	95 718
Other own revenue	2	-	-	6 223	78 578	79 743	79 743	6 872	13 315	14 464	15 626
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	136 515	147 265	147 265	147 265	136 257	165 055	180 137	190 538
Expenditure By Type											
Employee related costs	2	-	-	41 122	33 406	44 864	44 864	66 230	50 254	56 937	59 013
Remuneration of councillors		-	-	2 890	5 104	5 104	5 104	-	5 411	5 736	5 965
Debt impairment	3	-	-	-	-	-	-	-	8 606	9 665	10 052
Depreciation and asset impairment	2	-	-	-	7 000	270	270	7 270	7 000	7 420	7 717
Finance charges		-	-	569	-	-	-	-	-	-	-
Bulk purchases	2	-	-	28 606	35 043	34 927	34 927	52 082	42 328	45 017	47 118
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	29 348	-	-	-
Other expenditure	4,5	-	-	95 197	66 594	62 059	62 059	32 648	58 457	45 327	47 241
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	168 385	147 147	147 223	147 223	187 578	172 055	170 102	177 106
Surplus/(Deficit)		-	-	(31 870)	118	41	41	(51 322)	(7 000)	10 035	13 432
Transfers recognised - capital	6	-	-	29 814	-	-	-	33 458	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(2 056)	118	41	41	(17 864)	(7 000)	10 035	13 432
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(2 056)	118	41	41	(17 864)	(7 000)	10 035	13 432
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(2 056)	118	41	41	(17 864)	(7 000)	10 035	13 432
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(2 056)	118	41	41	(17 864)	(7 000)	10 035	13 432

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Kopanong(FS162) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	3 396	448	1 100	1 100	1 100	1 060	1 100	-	-
Executive & Council			3 396	448							
Budget & Treasury Office					1 100	1 100	1 100		1 100		
Corporate Services								1 060			
Community and Public Safety		-	347	-	1 000	1 000	1 000	-	1 000	-	-
Community & Social Services			91		1 000	1 000	1 000		1 000		
Sport And Recreation											
Public Safety											
Housing			256								
Health											
Economic and Environmental Services		-	1 788	5 911	16 122	16 122	16 122	-	19 390	23 576	24 873
Planning and Development				84							
Road Transport			1 788	5 827	16 122	16 122	16 122		19 390	23 576	24 873
Environmental Protection											
Trading Services		-	26 219	23 884	15 000	15 000	15 000	28 287	30 000	72 300	-
Electricity			4								
Water			16 844	15 344	15 000	15 000	15 000	28 257	30 000	72 300	
Waste Water Management			9 370	8 540				30			
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	31 750	30 243	33 222	33 222	33 222	29 348	51 490	95 876	24 873
Funded by:											
National Government			30 215	29 229	31 122	31 122	31 122	29 348	49 390	95 876	24 873
Provincial Government			256	482							
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	30 471	29 711	31 122	31 122	31 122	29 348	49 390	95 876	24 873
Public contributions and donations	5				2 100	2 100	2 100		2 100		
Borrowing	6										
Internally generated funds			1 279	532							
Total Capital Funding	7	-	31 750	30 243	33 222	33 222	33 222	29 348	51 490	95 876	24 873

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Kopanong(FS162) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Free State: Kapaotlong (3102) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1				653			24 658			
Call investment deposits					2 610	2 422	2 422	28 810	2 584	2 740	2 904
Consumer debtors	1				59 067	22 264	22 264	123 382	24 016	27 619	30 381
Other debtors					4 100	15 239	15 239	197 369	10 000	5 000	1 500
Current portion of long-term receivables								6			
Inventory	2				1 500						
Total current assets		-	-	-	67 931	39 925	39 925	374 225	36 601	35 358	34 784
Non current assets											
Long-term receivables					11			5			
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3				356 538	336 577	336 577	3 981 945	383 755	433 145	456 611
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	356 549	336 577	336 577	3 981 950	383 755	433 145	456 611
TOTAL ASSETS		-	-	-	424 480	376 502	376 502	4 356 175	420 356	468 503	491 396
LIABILITIES											
Current liabilities											
Bank overdraft	1				9 000	8 643	8 643	28 678	6 000	3 000	3 000
Borrowing	4				598			2 005	129	129	129
Consumer deposits					784	785	785	8 918	839	915	1 012
Trade and other payables	4				19 000	27 332	27 332	352 406	21 000	16 000	11 000
Provisions					11 674	6 842	6 842	58 109	5 291	4 873	4 980
Total current liabilities		-	-	-	41 056	43 602	43 602	450 115	33 259	24 917	20 122
Non current liabilities											
Borrowing					2 197	2 462	2 462	29 991	2 332	2 203	2 074
Provisions											
Total non current liabilities		-	-	-	2 197	2 462	2 462	29 991	2 332	2 203	2 074
TOTAL LIABILITIES		-	-	-	43 253	46 063	46 063	480 107	35 591	27 120	22 196
NET ASSETS	5	-	-	-	381 228	330 439	330 439	3 876 068	384 764	441 383	469 200
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					380 716	329 928	329 928	3 869 931	384 764	441 383	469 200
Reserves	4				511	511	511	6 137			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	381 228	330 439	330 439	3 876 068	384 764	441 383	469 200

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Kopanong(FS162) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Free State: Ropanning 3162) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/29)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				102 742	143 554	20 981	20 981	88 837	76 907	80 996	89 096
Government - operating	1			49 058		77 060	77 060	79 010	70 795	77 307	85 038
Government - capital	1					26 210	26 210		49 390	97 276	107 004
Interest					3 710				4 179	4 597	5 057
Dividends											
Payments											
Suppliers and employees				(66 500)	(146 926)	(111 826)	(111 826)	(149 032)	(144 667)	(162 228)	(178 451)
Finance charges				(59 748)	(337)	(231)	(231)		(665)	(665)	(732)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	25 553	1	12 194	12 194	18 814	55 939	97 283	107 012
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors									(741)	(515)	(567)
Decrease in other non-current receivables									399	359	395
Decrease (increase) in non-current investments									(109)	(127)	(140)
Payments											
Capital assets				(37 350)		(20 837)	(20 837)	(29 348)	(49 390)	(97 276)	(107 004)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(37 350)	-	(20 837)	(20 837)	(29 348)	(49 841)	(97 559)	(107 316)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									73	123	135
Payments											
Repayment of borrowing									256	256	282
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	329	379	417
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(11 798)	1	(8 643)	(8 643)	(10 534)	6 427	103	113
Cash/cash equivalents at the year begin:	2			2 423				(9 375)	(2 880)	3 547	3 650
Cash/cash equivalents at the year end:	2			(9 375)	1	(8 643)	(8 643)	(19 908)	3 547	3 650	3 763

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Kopanong(FS162) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	31 750	30 243	33 222	33 222	33 222	51 490	95 876	24 873
Infrastructure - Road Transport			1 788	5 827				19 390	23 576	24 873
Infrastructure - Electricity			4							
Infrastructure - Water			16 844	15 344	15 000	15 000	15 000	30 000	72 300	
Infrastructure - Sanitation			9 370	8 540						
Infrastructure - Other			347	84	18 222	18 222	18 222			
Infrastructure		-	28 354	29 795	33 222	33 222	33 222	49 390	95 876	24 873
Community								1 000		
Heritage assets										
Investment properties										
Other assets			3 396	448				1 100		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	1 788	5 827	-	-	-	19 390	23 576	24 873
Infrastructure - Road Transport		-	4	-	-	-	-	-	-	-
Infrastructure - Electricity		-	16 844	15 344	15 000	15 000	15 000	30 000	72 300	-
Infrastructure - Water		-	9 370	8 540	-	-	-	-	-	-
Infrastructure - Sanitation		-	347	84	18 222	18 222	18 222	-	-	-
Infrastructure - Other		-	28 354	29 795	33 222	33 222	33 222	49 390	95 876	24 873
Infrastructure		-	-	-	-	-	-	1 000	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	3 396	448	-	-	-	1 100	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	31 750	30 243	33 222	33 222	33 222	51 490	95 876	24 873
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			1 788	5 827	126 097			145 487	23 576	24 873
Infrastructure - Electricity			4		17 618			17 618		
Infrastructure - Water			16 844	15 344	15 000	15 000	15 000	30 000	72 300	
Infrastructure - Sanitation			9 370	8 540	106 840			106 840		
Infrastructure - Other			347	84	75 192	18 222	18 222	55 753		
Infrastructure		-	28 354	29 795	340 748	33 222	33 222	355 699	95 876	24 873
Community								1 000		
Heritage assets										
Investment properties										
Other assets			3 396	448	21 008			22 108		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	31 750	30 243	361 755	33 222	33 222	378 806	95 876	24 873
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	7 000	270	270	7 000	7 420	7 717
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	7 000	270	270	7 000	7 420	7 717
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		4 880	5 748	8 033	10 555	9 565	9 565	9 335	9 896	10 291
Total Repairs and Maintenance Expenditure		4 880	5 748	8 033	10 555	9 565	9 565	9 335	9 896	10 291

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Sanitation/Sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)										
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)										

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Free State: Kopanong(FS162) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	(9 375)	1	(8 643)	(8 643)	(19 908)	3 547	3 650	3 763
Cash + investments at the yr end less applications - R'000	18(1)b	2	(8 022)	(8 247)	(3 900)	20 380	(15 734)	(15 734)	(101 251)	(893)	12 973	18 532
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	(1.5)	0.0	(1.2)	(1.2)	(1.6)	0.4	0.4	0.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	(2 056)	118	41	41	(17 864)	(7 000)	10 035	13 432
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(1.5%)	(6.0%)	(6.0%)	(18.7%)	3.6%	1.2%	(2.9%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	149.1%	69.4%	11.6%	11.6%	24%	56.3%	87.7%	92.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.3%	12.8%	12.7%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	123.5%	0.0%	62.7%	62.7%	100.0%	95.9%	101.5%	430.2%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	0.0%	(40.6%)	0.0%	755.3%	(89.4%)	(4.1%)	(2.3%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Free State: Kopanong(FS162) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<u>Supporting indicators</u>												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	4.5%	0.0%	0.0%	(12.7%)	9.6%	7.2%	3.1%
% incr Property Tax	18(1)a			0.0%	0.0%	0.8%	0.0%	0.0%	(51.5%)	10.0%	10.0%	10.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	9.9%	0.0%	0.0%	0.0%	13.7%	6.0%	4.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	4.1%	0.0%	0.0%	(27.0%)	47.7%	10.0%	2.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	(5.9%)	0.0%	0.0%	(25.5%)	8.1%	10.0%	2.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	(6.1%)	0.0%	0.0%	(50.5%)	8.4%	6.0%	2.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.0%	4.0%
Total billable revenue	18(1)a		-	-	62 604	64 867	63 854	63 854	50 374	70 056	75 553	79 073
Service charges			-	-	47 881	50 050	50 050	50 050	43 685	54 872	58 850	60 700
Property rates			-	-	13 693	13 804	13 804	13 804	6 689	15 185	16 703	18 373
Service charges - electricity revenue			-	-	28 095	30 869	30 869	30 869	30 869	35 109	37 215	38 704
Service charges - water revenue			-	-	5 764	6 000	6 000	6 000	4 380	8 861	9 747	9 942
Service charges - sanitation revenue			-	-	8 147	7 665	7 665	7 665	5 708	8 283	9 111	9 294
Service charges - refuse removal			-	-	5 875	5 515	5 515	5 515	2 728	5 981	6 340	6 467
Service charges - other			-	-	-	-	-	-	-	(3 362)	(3 564)	(3 706)
Rental of facilities and equipment			-	-	1 030	1 013	-	-	-	-	-	-
Capital expenditure excluding capital grant funding			-	1 279	532	2 100	2 100	2 100	-	2 100	-	-
Cash receipts from ratepayers	18(1)a		-	-	102 742	143 554	20 981	20 981	88 837	76 166	80 481	88 529
Ratepayer & Other revenue	18(1)a		-	-	68 908	143 555	143 603	143 603	57 247	83 481	90 133	94 820
Change in consumer debtors (current and non-current)			(10 530)	-	-	63 178	37 503	37 503	320 762	(29 162)	(1 398)	(738)
Operating and Capital Grant Revenue	18(1)a		-	-	95 147	-	-	-	112 468	81 574	90 004	95 718
Capital expenditure - total	20(1)(vi)		-	31 750	30 243	33 222	33 222	33 222	29 348	51 490	95 876	24 873
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-
<u>Supporting benchmarks</u>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
<u>DoRA operating</u>												
<i>List operating grants</i>												
										-	-	-
<u>DoRA capital</u>												
<i>List capital grants</i>												
										-	-	-

Free State: Kopanong(FS162) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			(10 530)	–	–	63 178	37 503	37 503	320 762	(29 162)	(1 398)	(738)

Free State: Kopanong(FS162) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class											
Infrastructure		2	-	28 354	29 795	33 222	33 222	33 222	49 390	95 876	24 873
Infrastructure - Road Transport			-	1 788	5 827	-	-	-	19 390	23 576	24 873
Roads, Pavements, Bridges and Storm Water				1 788	5 827				19 390	23 576	24 873
Infrastructure - Electricity			-	4	-	-	-	-	-	-	-
Electricity Reticulation				4							
Street Lighting											
Infrastructure - Water			-	16 844	15 344	15 000	15 000	15 000	30 000	72 300	-
Water Reservoirs and Reticulation				16 844	15 344	15 000	15 000	15 000	30 000	72 300	
Infrastructure - Sanitation			-	9 370	8 540	-	-	-	-	-	-
Sewerage Purification and Reticulation				9 370	8 540						
Infrastructure - Other			-	347	84	18 222	18 222	18 222	-	-	-
Waste Management											
Transportation											
Housing											
Gas											
Other		3	347	84	18 222	18 222	18 222				
Community			-	-	-	-	-	-	1 000	-	-
Parks and Gardens		7									
Sportfields											
Community Halls											
Libraries											
Recreational Facilities											
Security and Policing											
Buses											
Clinics											
Museums and Art Galleries											
Other										1 000	
Heritage Assets			-	-	-	-	-	-	-	-	-
Heritage Assets											
Investment properties			-	-	-	-	-	-	-	-	-
Investment properties											
Other Assets			-	3 396	448	-	-	-	1 100	-	-
General Vehicles		10			354						
Specialised Vehicles			-	-	-	-	-	-	-	-	-
Plant and Equipment									1 100		
Office Equipment				3 396	93						
Abattoirs											
Markets											
Civic Land and Buildings											
Other Land and Buildings											
Other											
Agricultural Assets			-	-	-	-	-	-	-	-	-
Agricultural Assets											
Biological Assets			-	-	-	-	-	-	-	-	-
Biological Assets											
Intangibles			-	-	-	-	-	-	-	-	-
Intangibles											
Total Capital Expenditure on new assets		1	-	31 750	30 243	33 222	33 222	33 222	51 490	95 876	24 873
Specialised Vehicles											
Refuse			-	-	-	-	-	-	-	-	-
Fire											
Conservancy											
Ambulances											

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Free State: Kopanong(FS162) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2 3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Free State: Kopanong(FS162) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'